



# Treasurer's Payment Report

**FY2006-07**

**November Payment**

**37 Pondera County**

## **37 Countywide School Funds**

GTB Retirement High School (7830)	92,952.39	
GTB Retirement Elementary (7840)	39,041.86	
County Block Grant (7820)	10,541.21	
<b>Total Payment</b>		142,535.46

## **0671 Dupuyer Elem**

**District: # 2**

GTB General Fund (01-3120)	275.94	
School Block Grant General Fund (01-3444)	12,194.78	
<b>Total Payment</b>		12,470.72

## **0674 Conrad Elem**

**District: # 10**

GTB General Fund (01-3120)	101,248.15	
School Block Grant General Fund (01-3444)	112,434.15	
School Block Grant Transportation Fund (10-3444)	847.57	
SBG Combined Flexibility Fund (29-3445)	16,957.93	
<b>Total Payment</b>		231,487.80

## **0675 Conrad H S**

**District: # 10**

GTB General Fund (01-3120)	104,522.28	
School Block Grant General Fund (01-3444)	57,726.77	
School Block Grant Transportation Fund (10-3444)	503.45	
SBG Combined Flexibility Fund (29-3445)	15,399.52	
<b>Total Payment</b>		178,152.02

## **0679 Valier Elem**

**District: # 18**

GTB General Fund (01-3120)	44,437.92	
School Block Grant General Fund (01-3444)	32,612.09	
School Block Grant Transportation Fund (10-3444)	1,859.98	
SBG Combined General Fund (01-3445)	498.32	
<b>Total Payment</b>		79,408.31

## **0680 Valier H S**

**District: # 18**

GTB General Fund (01-3120)	52,925.76	
School Block Grant General Fund (01-3444)	22,389.07	
School Block Grant Transportation Fund (10-3444)	1,423.80	
SBG Combined General Fund (01-3445)	1,341.33	
<b>Total Payment</b>		78,079.96



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**FY2006-07**

**November Payment**

**37 Pondera County**

**0684 Miami Elem**

**District: # 31**

School Block Grant General Fund (01-3444)	1,361.99
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**Total Payment**

1,361.99

**1226 Heart Butte K-12 Schools**

**District: # 1**

GTB General Fund (01-3120)	218,364.20
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School Block Grant General Fund (01-3444)	677.46
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**Total Payment**

219,041.66

**Payment Summary:**

GTB General Fund	521,774.25
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School Block Grant General Fund	239,396.31
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School Block Grant Transportation Fund	4,634.80
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SBG Combined General Fund	1,839.65
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SBG Combined Flexibility Fund	32,357.45
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GTB Retirement High School	92,952.39
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GTB Retirement Elementary	39,041.86
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County Block Grant	10,541.21
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**County Total Payment**

942,537.92